

Central Artery Statewide Road and Bridge Infrastructure Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 1,681,490	\$ -
Total assets.....	\$ 1,681,490	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 44,118	\$ -
Total liabilities.....	44,118	-
Fund equity:		
Reserved fund balance (deficit):		
Reserved for capital projects.....	1,637,372	-
Total fund balance (deficit)	1,637,372	-
Total liabilities and fund balance.....	\$ 1,681,490	\$ -

Central Artery Statewide Road and Bridge Infrastructure Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 59,227	\$ -
Payments from authorites.....	<u>265,000</u>	-
Total revenues.....	<u>324,227</u>	-
Other financing sources:		
Proceeds of general obligation bonds.....	999,995	-
Operating transfer in.....	67,901	-
Transfer in due to debt defeasance.....	<u>624,589</u>	-
Total other financing sources.....	<u>1,692,485</u>	-
Total revenues and other financing sources.....	<u>2,016,712</u>	-
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	9	-
Transportation and construction.....	<u>379,331</u>	-
Total expenditures.....	<u>379,340</u>	-
Other financing uses:		
Payments to refunded bond escrow agent.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	<u>379,340</u>	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,637,372	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	<u>\$ 1,637,372</u>	<u>\$ -</u>